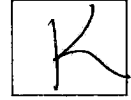


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01751A
Katherine Resort Water Company
6126 Chrismark Ave.
San Diego, CA 92120

RECEIVED

APR 13 2010

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-19-10

COMPANY INFORMATION

Company Name (Business Name) KATHERINE RESORT WATER CO.

Mailing Address 6126 CHRISMARK AVENUE
(Street)
SAN DIEGO CA 92120
(City) (State) (Zip)

(619) 286-0178
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address _____
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: C. ED SCHUETZ GENERAL MANAGER
(Name) (Title)

6126 CHRIS MARK AVE. SAN DIEGO CA 92120
(Street) (City) (State) (Zip)

(619) 286-0178 SAME
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

BILLING CLERK
On Site Manager: JUDITH SCHUETZ
(Name)

7885 QUINCE STR. LA MESA CA 91941
(Street) (City) (State) (Zip)

(619) 464-3978 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address NONE

Statutory Agent: C. ED SCHUETZ
 (Name)
6126 CHRISMARK AVE. SAN DIEGO CA 92120
 (Street) (City) (State) (Zip)
(619) 286-0178
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: ONLY AS NEEDED
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input checked="" type="checkbox"/> Other (Describe) <u>CORPORATE SUBSIDIARY DBA</u>	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input checked="" type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

KATHERINE RESORT WATER CO.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000	0	0
304	Structures and Improvements	11009	8257	2752
307	Wells and Springs	766	576	190
311	Pumping Equipment	40772	40772	0
320	Water Treatment Equipment	4426	4426	0
330	Distribution Reservoirs and Standpipes	25668	18394	7274
331	Transmission and Distribution Mains	7190	5106	2084
333	Services	1665	1247	418
334	Meters and Meter Installations	9825	8840	985
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	200	169	31
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	105,521	87,787	17,734

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME KATHERINE RESORT WATER CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4000	0	0
302	Franchises	11009	3.33	367
303	Land and Land Rights	766	3.33	26
304	Structures and Improvements	40772	12.50	5097
307	Wells and Springs	4426	20.00	485
311	Pumping Equipment	25668	2.22	570
320	Water Treatment Equipment	7190	2.00	144
330	Distribution Reservoirs and Standpipes	1665	3.33	55
331	Transmission and Distribution Mains	9825	8.33	818
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	200	6.67	13
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	105,521		7915

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME KATHERINE RESORT WATER CO.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 0
134	Working Funds	20,856.40	10,825.19
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	VARIABLE	VARIABLE
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	AS NECESSARY	AS NECESSARY
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 20,856.40	\$ 10,825.19
	FIXED ASSETS		
101	Utility Plant in Service	\$ 0	\$ 0
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	87,787	90,000
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 87,787	\$ 90,000
	TOTAL ASSETS	\$ 108,643.40	\$ 100,825.19

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME KATHERINE RESORT WATER CO.**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable <i>CURRENT</i>	\$ 3073	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3073	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 91000	\$ 91000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 10920	\$ 11466
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10920	\$ 11466
	TOTAL LIABILITIES	\$ 104993	\$ 105539
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 214,611	\$ 208,005

COMPANY NAME KATHERINE RESORT WATER CO.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 24,375	CURRENT YEAR
461	Metered Water Revenue	\$ 0	\$ 21,878.74
460	Unmetered Water Revenue		0
474	Other Water Revenues		
	TOTAL REVENUES	\$ 24,375	\$ 21,878.74
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4800	\$ 1500
610	Purchased Water		
615	Purchased Power	1333	1,462
618	Chemicals		
620	Repairs and Maintenance	5292	3,403.62
621	Office Supplies and Expense	91	356.00
630	Outside Services	2062	7,459.79
635	Water Testing	2800	12,133.22
641	Rents	1200	1200
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		3,952.52
403	Depreciation Expense	7975	8160
408	Taxes Other Than Income	1173	1,282.00
408.11	Property Taxes	582	696.80
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 27,308	\$ 31,905.95
	OPERATING INCOME/(LOSS)	\$ (1040)	\$ (10,027.21)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (1040)	\$ (10,027.21)

COMPANY NAME KATHERINE RESORT WATER CO.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1962	1992		
Source of Loan	PARENT CO			
ACC Decision No.	NA	NA		
Reason for Loan	INSTALL	NEW SYSTEM TANKS + PUMPS		
Dollar Amount Issued	\$ 60,000	\$ 41,000	\$	\$
Amount Outstanding	\$ 60,000	\$ 41,000	\$	\$
Date of Maturity	TO BE AMORTIZED			
Interest Rate	6%	6%	%	%
Current Year Interest	\$ WAIVED	\$ WAIVED	\$	\$
Current Year Principle	\$ 0	\$ 0	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	KATHERINE RESORT WATER CO.
Name of System:	ADEQ Public Water System Number: 08-018

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
91.000315,0000	20	100	450	10	3/4	1900
91.000315,0000	20	100	450	16	3/4	1900

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1800	1	6000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	KATHERINE RESORT WATER CO.		
Name of System:	ADEQ Public Water System Number:	08-018	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	TRANSITE	300
3	" "	310
4	" "	1680
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	42
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: CHLORINE TREATMENT
SYSTEM OWNED BY COMPANY

STRUCTURES: CHLORINE EQUIPMENT HOUSED IN
FIBERGLASS ENCLOSURE PUMPS STORAGE
TANKS - PRESSURE TANK OWNED BY COMPANY.

OTHER: ELECTRICAL BOXES

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>KATHERINE RESORT WATER CO.</u>
Name of System: <u>ADEQ Public Water System Number: 08-018</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	42	120,750	122,700	0
FEBRUARY	42	94,200	95,500	0
MARCH	42	100,650	105,300	0
APRIL	42	151,500	156,940	0
MAY	42	171,300	174,751	0
JUNE	42	193,700	204,319	0
JULY	42	175,310	176,900	0
AUGUST	42	184,700	190,970	0
SEPTEMBER	42	145,900	149,079	0
OCTOBER	42	163,700	170,804	0
NOVEMBER	42	90,700	91,720	0
DECEMBER	42	142,100	143,210	0
TOTALS →		1,737,510	1,782,193	0

What is the level of arsenic for each well on your system? 0.005 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 480 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	KATHERINE RESORT WATER CO.
Name of System:	ADEQ Public Water System Number: 08-018

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH		SOME WILL SHUT OFF WATER WHILE AWAY FOR THE SUMMER	
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME KATHERINE RESORT WATER CO. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 696.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

PAID

ACCUITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JUDITH SCHWETZ - BILLING CLERK</u>
COMPANY NAME	<u>KATHERINE RESORT WATER CO.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME

MONTH

.20__

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME KATHERINE RESORT WATER CO. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

CARRIED TO PARENT CO.

State Taxable Income Reported

Estimated or Actual State Tax Liability

0

0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

0

0

0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Judith Schuetz
SIGNATURE

April 12, 2010
DATE

JUDITH SCHUETZ
PRINTED NAME

BILLIE CLERK
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JUDITH SCHLUETZ - BILLING CLERK</u>
COMPANY NAME	<u>KATHERINE RESORT WATER CO.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 21,878.74

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,282.07
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



Judith Schlutz
SIGNATURE OF OWNER OR OFFICIAL
(619) 286-0178
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

(SEAL)

COUNTY NAME	<u>SAN DIEGO</u>	
MONTH	<u>APRIL</u>	<u>2010</u>

Margerie Anne O'Neil
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 28, 2013

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MOHAVE	
NAME (OWNER OR OFFICIAL)	JUDITH SCHULTZ	TITLE BILLING CLERK
COMPANY NAME	KATHERINE RESORT WATER CO.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

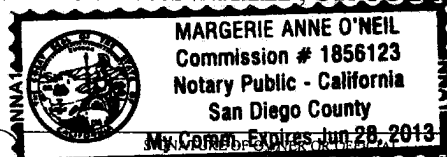
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 21,878.74

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,283.07
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



TELEPHONE NUMBER
(619) 286-0198

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

June 28, 2013

NOTARY PUBLIC NAME	MARGERIE ANNE O'NEIL	
COUNTY NAME	SAN DIEGO	
MONTH	APRIL	2010

Margerie Anne O'Neil

SIGNATURE OF NOTARY PUBLIC